

State of Arizona



Campaign Finance Report

ARIZONA TAXPAYERS ACTION COMMITTEE

Committee #: 200602776

Treasurer: WIKFORS, DENNIS SHANE

5520 E San Miguel Ave, Paradise Valley, AZ 85253

Phone: (602) 952-1790

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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 31, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$98.88
Total Cash Receipts this Reporting Period:	\$1,000.00
Total Cash Disbursements this Reporting Period:	\$935.00
Cash Balance at End of Reporting Period:	\$163.88

Report ID: 49376

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$180.20	\$180.20	\$180.20
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$180.20	\$1,180.20	\$1,180.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$935.00	\$0.00	\$935.00	\$935.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$180.20	\$180.20	\$180.20
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$935.00	\$180.20	\$1,115.20	\$1,115.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$935.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	HUSBAND, THOMAS	12/03/2009	\$180.20	\$180.20
Address:	5520 E San Miguel Ave, Paradise Valley, AZ 85253		Goods/Services	
Occupation:	PRESIDENT, FIRST COMMERCIAL FUNDING			
Trans. Type:	In-Kind Contribution			
Memo:	Offset to Postage Expense			
Total of Individual Contributions			\$180.20	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$180.20	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Pearce 2008 Exploratory	10/29/2009	\$1,000.00	\$1,000.00
Address:	PO Box 31987, Mesa, AZ 85275		Cash	
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	12/04/2008	\$2.50	\$35.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Maintenance Fee			
Name:	WELLS FARGO	01/07/2009	\$2.50	\$35.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Maintenance Fee			
Name:	WELLS FARGO	02/05/2009	\$2.50	\$35.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Maintenance Fee			
Name:	WELLS FARGO	03/05/2009	\$2.50	\$35.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Maintenance Fee			
Name:	WELLS FARGO	04/06/2009	\$2.50	\$35.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Maintenance Fee			
Name:	WELLS FARGO	05/06/2009	\$2.50	\$35.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Maintenance Fee			
Name:	WELLS FARGO	06/04/2009	\$2.50	\$35.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Maintenance Fee			
Name:	WELLS FARGO	07/06/2009	\$2.50	\$35.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Maintenance Fee			
Name:	WELLS FARGO	08/06/2009	\$2.50	\$35.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Maintenance Fee			
Name:	WELLS FARGO	09/04/2009	\$2.50	\$35.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Maintenance Fee			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO	10/06/2009	\$2.50	\$35.00
Address: 5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category: Administration - Bank fees/service charge			
Memo: Monthly Maintenance Fee			
Name: WELLS FARGO	11/05/2009	\$5.00	\$35.00
Address: 5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category: Administration - Bank fees/service charge			
Memo: Monthly Maintenance Fee			
Name: HUSBAND, THOMAS	11/06/2009	\$900.00	\$900.00
Address: 5520 E San Miguel Ave, Paradise Valley, AZ 85253		Cash	
Occupation: PRESIDENT, FIRST COMMERCIAL FUNDING			
Category: Communications - Postage			
Memo: Reimbursement for Postage			
Name: WELLS FARGO	12/04/2009	\$2.50	\$35.00
Address: 5151 N 44th St, , Phoenix, AZ 85018		Cash	
Category: Administration - Bank fees/service charge			
Memo: Monthly Maintenance Fee			
Total of Operating Expenses		\$935.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$935.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/23/2006	\$1,500.00
HUSBAND, THOMAS		
Original Amount of Loan: \$1,500.00		
Original Date of Loan: 06/23/2006		
Loan Balance at End of Reporting Period		\$1,500.00
Outstanding Loan Balance at Beginning of Period	08/15/2006	\$1,100.00
HUSBAND, THOMAS		
Original Amount of Loan: \$1,100.00		
Original Date of Loan: 08/15/2006		
Loan Balance at End of Reporting Period		\$1,100.00
Outstanding Loan Balance at Beginning of Period	08/02/2007	\$184.00
KIRKPATRICK, CHAD I		
Original Amount of Loan: \$184.00		
Original Date of Loan: 08/02/2007		
Loan Balance at End of Reporting Period		\$184.00
Total of Outstanding Loans Before Adjustments		\$2,784.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,784.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution HUSBAND, THOMAS Original Amount of Contribution: \$180.20 Original Transaction Date: 12/03/2009	12/03/2009	\$180.20
Expenditure of In-Kind Contribution	12/03/2009	(\$180.20)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$180.20
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$180.20
In-Kind Contribution Equity After Adjustments		\$0.00